

**Appendix F: EMS Division Revenue/Expenditure Summary  
Financial Plan 2004 through 2006**

	<u>2004</u> <u>Actual</u>	<u>2005</u> <u>Estimate</u>	<u>2006</u> <u>Requested</u>
<b>BEGINNING FUND BALANCE:</b>	<b>\$7,824,566</b>	<b>\$9,297,669</b>	<b>\$9,848,243</b>
<b>REVENUES:</b>			
Property Taxes	\$35,917,077	\$37,217,008	\$38,058,656
Other Revenue (includes Interest Income)	\$474,725	\$477,000	\$535,718
General Fund (CX)	\$375,000	\$375,000	\$375,000
<b>TOTAL REVENUES</b>	<b>\$36,766,802</b>	<b>\$38,069,009</b>	<b>\$38,969,374</b>
<b>EXPENDITURES:</b>			
<b>CORE SERVICES</b>			
Paramedic Services	(\$22,837,725)	(\$25,085,527)	(\$27,633,173)
Basic Life Support	(\$8,947,291)	(\$9,157,485)	(\$9,420,515)
EMS Division Regional Services	(\$3,555,429)	(\$3,872,071)	(\$4,367,891)
Strategic Initiatives	(\$326,147)	(\$685,928)	(\$858,672)
<b>SUBTOTAL Operating Expenditures</b>	<b>(\$35,666,592)</b>	<b>(\$38,801,011)</b>	<b>(\$42,280,251)</b>
Contingency Reserve		(\$59,326)	(\$551,151)
<b>TOTAL EXPENDITURES</b>	<b>(\$35,666,592)</b>	<b>(\$38,860,337)</b>	<b>(\$42,831,402)</b>
Encumbrance Carry Over	\$372,893	\$1,341,903	
<b>ENDING FUND BALANCE:</b>	<b>\$9,297,669</b>	<b>\$9,848,243</b>	<b>\$5,986,215</b>

**KING COUNTY MEDIC ONE DONATIONS**

Fund 6980; Sub-Account 06204

*2004 Account Balance*

Beginning Balance	\$ 280,382.31
Donations	\$ 204,635.00
Expenditures	\$ (83,590.13)
Ending Balance	\$ 401,427.18